

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:45:38 Date: 02/11/2026

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526 10 49 01 - Miscellaneous Expenses

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	56	Claims	1	24002		Elgin Auto Parts Inc	179.00	Miscellaneous Expenses	Acct #1961
07/29/2014	223	Claims	1	24041		Jennifer Roulet	719.55	Miscellanheous Expenses; '14 EMS Appreciation Dinner	Reimbursement For EMS Appreciation Dinner
08/13/2014	354	Claims	1	24099		Jay Myra	150.99	Miscellaneous Expenses; Cooler 4 Heatstroke Victims	Reimbursement For Amb Cooler/Heatstroke Victims
11/17/2014	1154	Claims	1	24280		Elgin Electric LLC	23.41	Miscellaneous Expenses; Service; 11/6/14	
03/24/2015	2059	Claims	1	24518		Card Service Center	72.59	Miscellaneous Expenses	Ambulance Phone: Case \$54.94 And Screen Protector \$17.65; Wastewater Graphing Charts \$417.79
Account YTD:							1,145.54	76.4% Of Budget	
Account Budget:							1,500.00		
Balance:							354.46	23.6% Remaining	